

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re Park Monroe Housing Development Fund Corporation
DebtorCase No. 19-40820 (CEC)
Reporting Period: September-19

Federal Tax I.D. # 20-4997295

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CONT)</u>	X	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<u>MOR-2</u>		
Balance Sheet	<u>MOR-3</u>		
Status of Post-petition Taxes	<u>MOR-4</u>		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>		
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>		
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>		
Debtor Questionnaire	<u>MOR-7</u>		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor 

Date 10-20-19

Signature of Authorized Individual* 

Date 10-20-19

Printed Name of Authorized Individual Nathaniel Montgomery

Date 10-20-19

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Park Monroe Housing Development Fund Corporation
DebtorCase No. 19-40820 (CEC)
Reporting Period: September-19**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)		OPER	PAYROLL	TAX	OTHER
CASH BEGINNING OF MONTH		\$ 9,093.99			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION		\$ 43,320.32			
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS		\$ 52,414.31			
DISBURSEMENTS					
NET PAYROLL		\$ 11,361.28			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					
INSURANCE					
ADMINISTRATIVE		\$ 3,865.50			
SELLING					
OTHER (ATTACH LIST)		\$ 16,347.79			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES		\$ -			
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		\$ 31,574.57			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		\$ 20,839.74			
CASH – END OF MONTH		\$ 20,839.74			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 31,574.57
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

**In re Park Monroe Housing Development Fund Corporation
Debtor**

Case No. 19-40820 (CEC)
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #	Payroll #	Tax #	Other #
BALANCE PER BOOKS	\$ 5,173.04			
BANK BALANCE	\$ 20,839.74			
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	\$ -			
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	\$ 15,666.70			
OTHER (<i>ATTACH EXPLANATION</i>)	\$ -			
ADJUSTED BANK BALANCE *	\$ 5,173.04			

*"Adjusted Bank Balance" must equal "Balance per Books"

OTHER

A set of four solid black horizontal lines spaced evenly apart, intended for children to practice writing letters or words.

**In re Park Monroe Housing Development Fund Corporation
Debtor**

**Case No. 19-40820 (CEC)
Reporting Period: September-19**

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 43,320.32	\$ 318,260.60
Less: Returns and Allowances	\$ -	
Net Revenue	\$ 43,320.32	\$ 318,260.60
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance	\$ -	\$ 46,785.26
Management Fees/Bonuses	\$ 3,865.50	\$ 29,436.30
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	\$ 9,942.50	\$ 45,560.61
Rent and Lease Expense		
Salaries/Commissions/Fees	\$ 11,361.28	\$ 79,528.96
Supplies	\$ -	\$ 3,532.55
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities	\$ 6,405.29	\$ 19,167.69
Other (<i>attach schedule</i>)	\$ -	\$ -
Total Operating Expenses Before Depreciation	\$ 31,574.57	\$ 224,011.37
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ 11,745.75	\$ 94,249.23
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		
Interest Expense		
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items		

REORGANIZATION ITEMS			
Professional Fees	\$ 19,933.87	\$ 192,999.25	
U. S. Trustee Quarterly Fees	\$ -	\$ 1,625.56	
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)			
Gain (Loss) from Sale of Equipment			
Other Reorganization Expenses (<i>attach schedule</i>)			
Total Reorganization Expenses			
Income Taxes			
Net Profit (Loss)	\$ (8,188.12)	\$ (100,375.58)	

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Park Monroe Housing Development Fund Corporat
DebtorCase No. 19-40820 (CEC)
Reporting Period: September-19**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$ 20,839.74	\$ 9,093.99	\$ -
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			\$ 92,401.93
Accounts Receivable (Net)	\$ -		\$ 235,862.66
Notes Receivable			
Inventories			
Prepaid Expenses			\$ 19,230.72
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			\$ 44,437.00
TOTAL CURRENT ASSETS	\$ 20,839.74	\$ 9,093.99	\$ 391,932.31
PROPERTY & EQUIPMENT			
Real Property and Improvements	\$ 7,221,133.71	\$ 7,221,133.71	\$ 16,860,000.00
Machinery and Equipment	\$ 122,027.13	\$ 122,027.13	
Furniture, Fixtures and Office Equipment	\$ 4,881.00	\$ 4,881.00	
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	\$ -		
TOTAL PROPERTY & EQUIPMENT	\$ 7,348,041.84	\$ 7,348,041.84	\$ 16,860,000.00
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	\$ 7,117,793.82	\$ 7,348,041.84	\$ 17,251,932.31
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable		\$ -	
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	\$ 19,933.87	\$ 31,117.90	
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	\$ 19,933.87	\$ 31,117.90	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	\$ 6,123,579.09	\$ 6,123,579.09	\$ 6,123,579.09
Priority Debt			
Unsecured Debt	\$ 994,214.73	\$ 994,214.73	\$ 994,214.73
TOTAL PRE-PETITION LIABILITIES	\$ 7,117,793.82	\$ 7,117,793.82	\$ 7,117,793.82
TOTAL LIABILITIES	\$ 7,117,793.82	\$ 7,117,793.82	\$ 7,117,793.82
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

*Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF	BOOK VALUE AT END OF	BOOK VALUE ON PETITION DATE
	CURRENT REPORTING MONTH	PRIOR REPORTING MONTH	
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF	BOOK VALUE ON	
	CURRENT REPORTING MONTH	PETITION DATE	
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
 Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Park Monroe Housing Development Fund Corporation Case No. 19-40820 (CEC)
Debtor Reporting Period: ######

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property	\$ -					
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees	\$ 192,999.25					\$ 192,999.25
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	\$ 192,999.25					\$ 192,999.25

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Park Monroe Housing Development Fund Corporation
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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 20,805.63
Plus: Amounts billed during the period	\$ 43,320.32
Less: Amounts collected during the period	\$ 43,320.32
Total Accounts Receivable at the end of the reporting period	\$ 20,805.63

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				
31 - 60 days old	\$ -				
61 - 90 days old	\$ -				
91+ days old	\$ 20,805.63				
Total Accounts Receivable	\$ 20,805.63				
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	\$ 20,805.63				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

**In re Park Monroe Housing Development Fund Corporation
Debtor**

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

PROFESSIONALS					
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid	Total Paid to Date	Total Incurred & Unpaid*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

In re Park Monroe Housing Development Fund Corporation
Debtor

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

ATTACHMENT TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Date	Transaction Number	Payee	Amount	Date Cleared
09/03/2019	Check No. 150	NEBHDCO Payroll	\$9,000.00	09/04/2019
09/06/2019	Check No. 151	J. Alam Home Improvement	\$3,000.00	09/09/2019
09/09/2019	Check No. 152	Elson V Lessie	\$427.00	09/09/2019
09/09/2019	Check No. 153	Eldon V Lessie	\$2,360.00	09/09/2019
09/10/2019	Check No. 154	B&M Locksmith	\$2,300.50	09/12/2019
09/13/2019	Check No. 155	NEBHDCO Payroll	\$2,361.28	09/13/2019
09/24/2019	Check No. 156	Eldon V Lessie	\$625.00	09/26/2019
09/26/2019	Check No. 158	Leema Plumbing	\$1,230.00	09/26/2019
09/27/2019	Check No. 160	NEBHDCO	\$3,865.50	09/27/2019
09/03/2019	090319	Optimum	\$113.28	09/03/2019
09/10/2019	091019	ConEdison	\$339.08	09/10/2019
09/10/2019	091019	ConEdison	\$313.21	09/10/2019
09/10/2019	091019	ConEdison	\$208.40	09/10/2019
09/11/2019	091119	ConEdison	\$1,664.19	09/11/2019
09/11/2019	091119	ConEdison	\$433.00	09/11/2019
09/13/2019	091319	National Grid	\$1,543.08	09/13/2019
09/16/2019	091619	National Grid	\$1543.08	09/16/2019
09/23/2019	092319	National Grid	\$247.97	09/23/2019
	Total		\$31,574.57	

PARK MONROE HOUSING DEVELOPMENT FUND COR
DEBTOR-IN-POSSESSION CASE NO. 19-40820
EASTERN DISTRICT OF NEW YORK
132 RALPH AVE
BROOKLYN NY 11233

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Commercial Checking		6217	PARK MONROE HOUSING DEVELOPMENT FUND COR	
Previous Balance 08/31/19		\$9,093.99	Number of Days in Cycle	30
14 Deposits/Credits		\$43,320.32	Minimum Balance This Cycle	\$3,286.57
18 Checks/Debits		(\$31,574.57)	Average Collected Balance	\$10,164.99
Service Charges		\$0.00		
Ending Balance 09/30/19		\$20,839.74		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Commercial Checking		6217	PARK MONROE HOUSING DEVELOPMENT FUND COR		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/03	ACH deposit Park Monroe HDFC Settlement 090319 Northeast Brooklyn Hou *****0245		\$1,994.32		\$11,088.31
09/03	ACH deposit NYCHA SECTION 8 NYCHA-PROD 090319 206017-PARK MONROE HDFC 7025186		\$1,311.54		\$12,399.85
09/03	ACH Withdrawal OPTIMUM 7836 CABLE PMNT 090319 P MONROE HDFC 80280302			\$113.28	\$12,286.57
09/04	Check 150			\$9,000.00	\$3,286.57
09/05	ACH deposit Park Monroe HDFC Settlement 090519 Northeast Brooklyn Hou *****1285		\$3,092.16		\$6,378.73
09/06	ACH deposit Park Monroe HDFC Settlement 090619 Northeast Brooklyn Hou *****5669		\$6,887.97		\$13,266.70
09/09	TRANSFER DEPOSIT FROM ...7498		\$4,775.64		\$18,042.34
09/09	TRANSFER DEPOSIT FROM ...7498		\$1.00		\$18,043.34
09/09	Check 151			\$3,000.00	\$15,043.34
09/09	Check 153			\$2,360.00	\$12,683.34

Thank you for banking with us.

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PARK MONROE HOUSING DEVELOPMENT FUND COR
DEBTOR-IN-POSSESSION CASE NO. 19-40820
EASTERN DISTRICT OF NEW YORK

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/09	Check 152		\$427.00	\$12,256.34
09/10	ACH Withdrawal CON ED OF NY INTELL CK 091019 PARK MONROE HOUSINGDEV *****0031		\$339.08	\$11,917.26
09/10	ACH Withdrawal CON ED OF NY INTELL CK 091019 PARK MONROE HOUSINGDEV *****0046		\$313.21	\$11,604.05
09/10	ACH Withdrawal CON ED OF NY INTELL CK 091019 PARK MONROE HOUSINGDEV *****0033		\$208.40	\$11,395.65
09/11	ACH Withdrawal CON ED OF NY INTELL CK 091119 PARK MONROE HDFCD.I.P. *****1037		\$1,664.19	\$9,731.46
09/11	ACH Withdrawal CON ED OF NY INTELL CK 091119 PARK MONROE HDF CORPD. *****0041		\$433.00	\$9,298.46
09/12	Check 96217		\$2,300.50	\$6,997.96
09/13	Customer Deposit	\$546.91		\$7,544.87
09/13	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 091319 PARK MONROE H.D.F., CO 00292754945		\$1,543.08	\$6,001.79
09/13	Check 155		\$2,361.28	\$3,640.51
09/16	ACH deposit Park Monroe HDFC Settlement 091619 Northeast Brooklyn Hou *****8785	\$6,027.07		\$9,667.58
09/16	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 091619 PARK MONROE H.D.F., CO 00292754945		\$1,543.08	\$8,124.50
09/18	ACH deposit THE CITY OF NEW Payments 091819 00070002774355 *****8812	\$219.43		\$8,343.93
09/19	ACH deposit Park Monroe HDFC Settlement 091919 Northeast Brooklyn Hou *****4141	\$332.56		\$8,676.49
09/23	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 092319 PARK MONROE H.D.F., CO 00347025115		\$247.97	\$8,428.52
09/24	ACH deposit Park Monroe HDFC Settlement 092419 Northeast Brooklyn Hou *****3421	\$862.50		\$9,291.02

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/26	ACH deposit Park Monroe HDFC Settlement 092619 Northeast Brooklyn Hou *****2161	\$10,726.68		\$20,017.70
09/26	Check 158		\$1,230.00	\$18,787.70
09/26	Check 156		\$625.00	\$18,162.70
09/27	ACH deposit Park Monroe HDFC Settlement 092719 Northeast Brooklyn Hou *****8673	\$2,541.50		\$20,704.20
09/27	Check 160		\$3,865.50	\$16,838.70
09/30	ACH deposit THE CITY OF NEW Payments 093019 00080002774355 *****3680	\$4,001.04		\$20,839.74
Total		\$43,320.32		\$31,574.57

Commercial Checking 6217**PARK MONROE HOUSING
DEVELOPMENT FUND COR****Checks** * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
150	09/04	\$9,000.00	153	09/09	\$2,360.00	158*	09/26	\$1,230.00
151	09/09	\$3,000.00	155*	09/13	\$2,361.28	160*	09/27	\$3,865.50
152	09/09	\$427.00	156	09/26	\$625.00	96217*	09/12	\$2,300.50

Park Monroe HDFC- Capital one

10/10/2019

Bank Reconciliation Report**9/30/2019**

[REDACTED] 6217

Posted by: ebrown on 10/10/2019**Balance Per Bank Statement as of 9/30/2019****20,839.74****Outstanding Checks**

Check Date	Check Number	Payee	Amount
4/2/2019	105	weiss - Azoulay Weiss, LLP	660.00
6/13/2019	123	nebhdco - NEBHDCo	1,010.35
6/26/2019	129	nebhdco - NEBHDCo	1,358.21
9/26/2019	157	sitecomp - SiteCompli,LLC	900.00
9/27/2019	159	bankdir - BankDirect Capital Finance	11,738.14
Less:		Outstanding Checks	15,666.70
		Reconciled Bank Balance	5,173.04

Balance per GL as of 9/30/2019**5,173.04****Reconciled Balance Per G/L****5,173.04****Difference**

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Park Monroe HDFC- Capital one

10/10/2019

Bank Reconciliation Report**9/30/2019****[REDACTED] 6217****Posted by: ebrown on 10/10/2019****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
9/3/2019	150	payroll - NEBHDCo-Payroll-Janitorial Fees	9,000.00	9/30/2019
9/6/2019	151	jalam - J. Alam Home Improvement, Inc.	3,000.00	9/30/2019
9/9/2019	152	lessie - Eldon V Lessie	427.00	9/30/2019
9/9/2019	153	lessie - Eldon V Lessie	2,360.00	9/30/2019
9/9/2019	218073112	coned - ConEdison	208.40	9/30/2019
9/9/2019	218073339	coned - ConEdison	313.21	9/30/2019
9/9/2019	218073384	coned - ConEdison	339.08	9/30/2019
9/9/2019	218073579	coned - ConEdison	1,664.19	9/30/2019
9/9/2019	218074088	coned - ConEdison	433.00	9/30/2019
9/10/2019	154	bmutica - B & M Utica Ave. Locksmith Inc.	2,300.50	9/30/2019
9/13/2019	155	payroll - NEBHDCo-Payroll-Janitorial Fees	2,361.28	9/30/2019
9/13/2019	9131954945	ngrid - National Grid	1,543.08	9/30/2019
9/16/2019	9161954945	ngrid - National Grid	1,543.08	9/30/2019
9/23/2019	9231925115	ngrid - National Grid	247.97	9/30/2019
9/24/2019	156	lessie - Eldon V Lessie	625.00	9/30/2019
9/26/2019	158	leema - Leema Plumbing & Heating	1,230.00	9/30/2019
9/27/2019	160	nebhdc - NEBHDCo	3,865.50	9/30/2019
9/30/2019	93019	cable - Cablevision	113.28	9/30/2019
Total Cleared Checks			31,574.57	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/30/2019	1	:ACH Deposit	1,994.32	9/30/2019
9/1/2019	50		1,311.54	9/30/2019
9/1/2019	64		4,001.04	9/30/2019
9/1/2019	66		219.43	9/30/2019
9/4/2019	48	:CHECKscan Deposit	3,092.16	9/30/2019
9/5/2019	49	:CHECKscan Deposit	6,887.97	9/30/2019
9/12/2019	52	:CHECKscan Deposit	6,027.07	9/30/2019
9/13/2019	53		521.91	9/30/2019
9/13/2019	54		25.00	9/30/2019
9/18/2019	55	:CHECKscan Deposit	332.56	9/30/2019
9/23/2019	56	:CHECKscan Deposit	862.50	9/30/2019
9/25/2019	57	:CHECKscan Deposit	10,726.68	9/30/2019
9/26/2019	58	:CHECKscan Deposit	2,541.50	9/30/2019
Total Cleared Deposits			38,543.68	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/30/2019	JE 29825	Travelers	4,775.64	9/30/2019
9/9/2019	JE 29911	Transfer	1.00	9/30/2019
Total Cleared Other Items			4,776.64	



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PARK MONROE HOUSING DEVELOPMENT FUND
 CORP DEBTOR-IN-POSSESSION CASE NO
 19-40820 EASTERN DISTRICT OF NEW YORK
 UTILITY ACCOUNT
 132 RALPH AVE
 BROOKLYN NY 11233

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Commercial Checking [REDACTED] 6478		PARK MONROE HOUSING DEVELOPMENT FUND	
Previous Balance 08/31/19	\$2,000.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$2,000.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$2,000.00
Service Charges	\$0.00		
Ending Balance 09/30/19	\$2,000.00		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Commercial Checking [REDACTED] 6478		PARK MONROE HOUSING DEVELOPMENT FUND		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$2,000.00
No Account Activity this Statement Period				
09/30				\$2,000.00
Total		\$0.00		\$0.00
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2

Park Monroe- Cap1 Utility Acct

10/10/2019

Bank Reconciliation Report

9/30/2019

6478

Posted by: ebrown on 10/10/2019

Balance Per Bank Statement as of 9/30/2019	2,000.00
Reconciled Bank Balance	<u>2,000.00</u>
Balance per GL as of 9/30/2019	2,000.00
Reconciled Balance Per G/L	<u>2,000.00</u>
Difference	0.00
(Reconciled Bank Balance And Reconciled Balance Per G/L)	

Rent Roll with Lease Charges

Park Monroe, HDFC
As Of December 01,2018
Property: par
Brooklyn, NY 11233

Unit	Type	Unit Sq Ft	Name	Lease Type	Move In Date	Lease From	Lease To	Market Rent	Charge Code	Amount	Total Monthly Charges	Resident Deposit	Legal Status
1350-1A	par18g					04/01/2017	03/31/2019		rent				
1350-1B	par28g					06/01/2017	05/31/2019		rent				
1350-1C	par38g					07/01/2013	06/30/2018		rent				
1350-1D	par2hg					05/01/2017	04/30/2019		hpD				
1350-2A	par28w					02/01/2019	01/31/2021		rent				
1350-2B	par28ws					01/01/2000	12/31/2037						
1350-2C	par3hw					05/01/2018	04/30/2020		rent				
1350-2D	par38w					09/01/2016	08/31/2018		rent				
1350-2E	par18w					09/01/2016	08/31/2018		rent				
1350-3A	par2hw					06/01/2010	05/31/2012		rent				
1350-3B	par2hw					03/01/2016	02/28/2018		rent				
1350-3C	par38w					09/01/2016	08/31/2018		rent				
1350-3D	par38w					01/01/2017	12/31/2017		rent				
1350-3E	par18w					05/01/2018	04/30/2020		rent				
1350-4A	par28w					06/01/2017	05/31/2019		hpD				
1350-4B	par2hw					07/01/2016	06/30/2018		rent				
1350-4C	par3hw					07/01/2018	06/30/2020		hpD				
1350-4D	par38w					09/01/2018	08/31/2019		rent				
1350-4E	par18w					08/01/2017	07/31/2019		rent				
180-1A	par0hw					07/01/2015	06/30/2017		rent				
180-1B	par2hw					03/01/2008	02/28/2010		rent				
180-1C	par28w					04/01/2017	03/31/2019		rent				
180-1D	par08w					08/01/2017	07/31/2019		rent				
180-2A	par18w					07/01/2017	06/30/2019		hpD				
180-2B	par28w					01/01/2018	12/31/2019		rent				
180-2C	par2hw					04/01/2017	03/31/2019		rent				
180-2D	par2hw					08/01/2017	07/31/2019		hpD				
180-3A	par1hw					01/01/2018	12/31/2019		rent				
180-3B	par2hw					04/01/2014	03/31/2016		rent				
180-3C	par2hw								hpD				
180-3D	par2hw												

Rent Roll with Lease Charges

Park Monroe, HDFC
As Of December 01,2018
Property: par
Brooklyn, NY 11233

Unit	Type	Unit Sq Ft	Name	Lease Type	Move In Date	Lease From	Lease To	Market Rent	Charge Code	Amount	Total Monthly Charges	Resident Deposit	Legal Status
180-4A	par18w					04/01/2018	03/31/2019		rent				
180-4B	par28w					04/01/2011	12/31/2017		hpd				
180-4C	par2hw					06/01/2017	05/31/2019		rent				
180-4D	par28w					08/01/2017	07/31/2019		rent				
249-1A	par08w					06/01/2017	05/31/2019		rent				
249-1B	par28w					10/01/2017	09/30/2018		rent				
249-1C	par2hw					12/31/2013	01/01/2015		nycha				
249-1D	par28w					02/01/2017	01/31/2019		rent				
249-2A	par1hw					08/01/2018	07/31/2019		rent				
249-2B	par1hw					06/01/2018	05/31/2019		rent				
249-2C	par08w					08/01/2018	07/31/2019		rent				
249-2D	par0hw					06/01/2018	05/31/2019		hpd				
249-2E	par2hw					08/01/2017	07/31/2019		rent				
249-3A	par0hw					02/01/2017	01/31/2019		rent				
249-3B	par1hw					03/01/2017	02/28/2019		rent				
249-3C	par18w					02/01/2017	01/31/2019		rent				
249-3D	par1hw					08/01/2017	07/31/2019		rent				
249-3E	par28w					01/01/2017	12/31/2018		rent				
249-4A	par18w					12/01/2018	11/30/2019		rent				
249-4B	par18w					04/01/2018	03/31/2020		rent				
249-4C	par08w					10/01/2017	09/30/2019		rent				
249-4D	par0hw					12/01/2017	11/30/2019		rent				
249-4E	par2hw					02/01/2015	01/31/2018		rent				
257-1A	par18w					05/01/2017	04/30/2018		rent				
257-1B	par2hw					05/01/2017	04/30/2018		rent				
257-2A	par2hw					07/01/2017	06/30/2019		rent				
257-2B	par2hw					08/01/2017	07/31/2019		rent				
257-3A	par28w					05/01/2017	04/30/2018		rent				
257-3B	par28w					05/01/2017	04/30/2018		rent				
257-4A	par28w					07/01/2017	06/30/2019		rent				
257-4B	par28w					08/01/2017	07/31/2019		rent				
477-1A	super												
477-2A	par38w												
477-2B	par1hw												

Rent Roll with Lease Charges

Park Monroe, HDFC
As Of December 01,2018
Property: par
Brooklyn, NY 11233

Unit	Type	Unit Sq Ft	Name	Lease Type	Move In Date	Lease From	Lease To	Market Rent	Charge Code	Amount	Total Monthly Charges	Resident Deposit	Legal Status
477-2C	par1hw					06/01/2018	05/31/2019		linc rent				
477-3A	par3hw					12/01/2012	12/31/2019		rent				
477-3B	par1hw					09/01/2018	08/31/2019		nycha				
477-3C	par18w					04/01/2018	03/31/2019		rent				
477-4A	par3hw								rent				
477-4B	par1hw												
477-4C	par18w												
Total Amount										47,242.76			

Rent Roll with Lease Charges

Park Monroe, HDFC
As Of December 01,2018
Property: par
Brooklyn, NY 11233

Summary of Charges by Charge Code (Current/Notice residents only)

hpd	5,758.12
linc	324.67
nycha	2,326.40
rent	38,811.73
security	21.84
Total	47,242.76

Summary of Lease Types	
No Lease Type	1
N/A	47
Owner	1
Stabilized	5
VACANT	<u>18</u>
	72